

VENDOR PAYMENTS
Department of the Treasury
OCTOBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.96
Abbie P Henry	Annuity Benefits	1,413.30
Adam D Guerrero	Refunds	17,911.92
Adam D Guerrero	Other Retirement	288.28
Adrian Matlock	Refunds	1,301.40
Adrian Matlock	Other Retirement	20.40
AKF Consulting	Prof Services Third Party	897.50
Aletta Vespie	Refunds	1,624.13
Aletta Vespie	Other Retirement	26.63
Alex Hill	Refunds	1,698.02
Alex Hill	Other Retirement	22.92
Alexander Robinson	Other Benefits	21,264.24
Alexander Robinson	Refunds	21,264.24
Alexander Robinson	Other Retirement	346.37
Alfred Blevins	Refunds	2,564.37
Alfred Blevins	Other Retirement	42.04
Alicia Smeltzer	Refunds	7,626.18
Alicia Smeltzer	Other Retirement	125.02
Allison Vance	Refunds	996.71
Allison Vance	Other Retirement	16.34
Alva J Thomas	Refunds	8,618.66
Alva J Thomas	Other Retirement	133.29
Amanda P Scates	Refunds	1,309.83
Amanda P Scates	Other Retirement	9.93
Amanda P. King	Refunds	5,037.05
Amanda P. King	Other Retirement	82.58
Amanda R Wallace	Refunds	1,033.69
Amanda R Wallace	Other Retirement	12.26
Amanda Spoon	Refunds	3,798.06
Amanda Spoon	Other Retirement	62.26
Amber Arnett	Refunds	1,051.40
Amber Arnett	Other Retirement	14.64
Amber Ashburn	Refunds	1,004.02
Amber Sewell	Refunds	6,076.42
Amber Sewell	Other Retirement	99.62
American Funds	Refunds	46,278.54
American Funds	Other Retirement	752.63
American Paper & Twine Co	Supplies and Materials	441.82
Amy L Ball	Refunds	17,301.30
Amy L Ball	Other Retirement	283.63
Andrew Moser	Refunds	6,126.77
Andrew Moser	Other Retirement	100.44
Angela Burnett	Refunds	4,051.12
Angela Meade	Refunds	753.13
Angela Meade	Other Retirement	12.35
Angela Thomason	Refunds	9,580.99
Angela Thomason	Other Retirement	152.68
Angela Williams	Refunds	2,888.22
Angela Williams	Other Retirement	47.35
Ann Dodd	Refunds	1,437.64
Ann Dodd	Other Retirement	17.95
Anthony Parker	Refunds	8,327.40

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Vendor Name	Description	Amount Paid
Anthony Parker	Other Retirement	136.52
AON Risk Services Inc of Washington DC	Rentals and Insurance	10,000.00
APPFA	Training	250.00
Austin Peay State Univ	Chairs of Excellence Payment	23,945.41
Aviva Life & Annuity Co	Refunds	9,344.25
Aviva Life & Annuity Co	Other Retirement	150.76
Axa Equitable	Refunds	4,538.38
Axa Equitable	Other Retirement	74.40
Barbra Griffin	Refunds	2,955.40
Barbra Griffin	Other Retirement	48.45
Barney Spears	Refunds	1,109.56
Barney Spears	Other Retirement	15.77
Barry Suttles	Refunds	17,868.34
Barry Suttles	Other Retirement	287.85
Bb & T	Refunds	27,555.24
Bb & T	Other Retirement	447.22
Bernice Miller	Refunds	14,979.28
Bernice Miller	Other Retirement	245.57
Berwyn Group	Prof Services Third Party	150.00
Betty Bell	Refunds	3,570.59
Betty Bell	Other Retirement	58.54
Betty Short	Refunds	15,000.03
Betty Short	Other Retirement	245.91
Beulah M Hunt	Annuity Benefits	320.47
Billy Agee	Other Benefits	6,906.98
Billy Agee	Refunds	6,906.98
Billy Agee	Other Retirement	113.23
Billy Hammock	Refunds	3,181.62
Billy Hammock	Other Retirement	44.06
Billy M Roberts	Refunds	9,126.45
Billy M Roberts	Other Retirement	149.62
Billy Miles	Refunds	16,004.89
Billy Miles	Other Retirement	254.92
Birdie Mae Terry	Refunds	9,154.34
Birdie Mae Terry	Other Retirement	148.15
Bobby Ferrell	Refunds	17,705.34
Bobby Ferrell	Other Retirement	283.18
Bonnie King	Refunds	1.16
Brandon Banes	Refunds	3,178.24
Brandon Banes	Other Retirement	52.10
Brandy Brown	Refunds	4,210.99
Brandy Brown	Other Retirement	69.03
Brenda Keisling	Refunds	6,079.85
Brenda Keisling	Other Retirement	93.34
Brenda L. Robinson	Refunds	2,306.53
Brenda L. Robinson	Other Retirement	37.81
Brenda McIntyre	Refunds	390.94
Brenda McIntyre	Other Retirement	6.41
Brooke Buckner	Refunds	3,969.70
Brooke Buckner	Other Retirement	64.55
Brooke Hester	Refunds	3,925.40
Brooke Hester	Other Retirement	64.35

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Vendor Name	Description	Amount Paid
Bryan McGee	Refunds	3,142.68
Bryan McGee	Other Retirement	48.08
Bryan Pendleton Swats & McAllister	Prof Services Third Party	15,456.00
Bryan Riddle	Refunds	5,936.38
Bryan Riddle	Other Retirement	92.73
By The Numbers Actuarial Consulting Inc	Prof Services Third Party	9,000.00
C B & T	Refunds	16,175.94
C B & T	Other Retirement	282.97
Candy Bailey	Refunds	2,012.14
Candy Bailey	Other Retirement	26.22
Carolina Imaging Products	Data Processing	3,551.38
Carolyn D Logan	Refunds	10,313.65
Carolyn D Logan	Other Retirement	164.02
Carrie Simpson	Other Benefits	9,279.70
Carrie Simpson	Refunds	9,279.70
Carrie Simpson	Other Retirement	146.73
Cassandra Pope	Refunds	14,817.09
Cassandra Pope	Other Retirement	225.22
Catherine Tesreau	Refunds	5,989.95
Catherine Tesreau	Other Retirement	98.20
Cayla Armatti	Refunds	7,764.16
Cayla Armatti	Other Retirement	122.49
Cb & T	Other Benefits	2,925.48
Cb & T	Refunds	2,925.48
Cb & T	Other Retirement	47.84
Charles A Hopson	Refunds	19,032.87
Charles A Hopson	Other Retirement	309.31
Charles A Katt	Refunds	2,191.72
Charles A Katt	Other Retirement	35.93
Charles J. Taylor	Refunds	4,476.10
Charles J. Taylor	Other Retirement	69.60
Christian Hutson	Refunds	1,754.12
Christian Hutson	Other Retirement	28.76
Christine Jones	Refunds	2,446.53
Christine Jones	Other Retirement	40.11
Christopher C Goins	Refunds	3,187.00
Christopher C Goins	Other Retirement	49.29
Christopher Rosebrock	Refunds	1,318.84
Christopher Rosebrock	Other Retirement	21.62
Christopher Tuggle	Refunds	5,485.95
Christopher Tuggle	Other Retirement	76.78
Christy Sorrell	Refunds	22,413.65
Christy Sorrell	Other Retirement	367.44
Cintas Corp	Prof Services Third Party	247.85
Citizens Bank	Other Benefits	100,485.64
Citizens Bank	Refunds	110,667.77
Citizens Bank	Other Retirement	1,893.98
Clarence J Shaw	Refunds	12,767.27
Clarence J Shaw	Other Retirement	207.78
Clark Ailor	Refunds	795.16
Clark Ailor	Other Retirement	13.04
Clayton D Clay	Refunds	4,193.66

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Vendor Name	Description	Amount Paid
Clayton D Clay	Other Retirement	48.52
Clyde H Webb	Other Benefits	5,733.76
Clyde H Webb	Refunds	5,733.76
Clyde H Webb	Other Retirement	90.88
Cody Thomason	Refunds	3,436.14
Cody Thomason	Other Retirement	56.33
Comcast	Communications	141.05
Community Bank	Refunds	647.53
Community Bank	Other Retirement	77.03
Computrol Llc	Data Processing	16,216.00
Connie Skrmetta	Refunds	2,372.83
Connie Skrmetta	Other Retirement	34.57
Consumer Safety Technology Inc	Prof Services Third Party	366.00
Cora Barrett	Refunds	1,110.75
Cora Barrett	Other Retirement	18.21
Cynthia Edwards	Refunds	4,126.66
Cynthia Edwards	Other Retirement	67.65
Cynthia Jayne	Refunds	10,115.22
Cynthia Jayne	Other Retirement	161.31
Cynthia L Griffin	Refunds	24,214.93
Cynthia L Griffin	Other Retirement	396.97
Dale Noah	Refunds	10,398.22
Dale Noah	Other Retirement	170.47
Dana Moon	Refunds	6,620.96
Dana Moon	Other Retirement	107.01
Daniel R Spain	Refunds	3,316.78
Daniel R Spain	Other Retirement	54.37
Darlene Swanson	Refunds	497.53
Darlene Swanson	Other Retirement	8.16
David Cookson	Refunds	6,157.59
David Cookson	Other Retirement	98.75
David S. Savage	Refunds	31,821.15
David S. Savage	Other Retirement	514.52
David West	Refunds	3,664.14
Dawn Anderson	Annuity Benefits	327.79
Dawn Dalton	Refunds	2,075.95
Dawn Dalton	Other Retirement	34.03
Deana Fox	Other Benefits	11,414.08
Deana Fox	Refunds	11,414.08
Deana Fox	Other Retirement	187.12
Debra Lequire	Refunds	9,226.31
Debra Lequire	Other Retirement	148.64
Debra Sparks	Refunds	3,706.21
Debra Sparks	Other Retirement	60.76
Dell Marketing LP	Equipment	21,315.79
Dell Marketing LP	Training	28,942.13
Dell Marketing LP	Data Processing	2,131.58
Deloitte Consulting LLP	Administrative Fees	12,750.00
Dennis L Carroll	Travel	309.33
Derek D Newson	Refunds	12,411.51
Derek D Newson	Other Retirement	195.44
Donna Goad	Refunds	1,960.37

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Donna Goad	Other Retirement	32.14
Donna Laliberte	Annuity Benefits	3,202.52
Doris Wilson	Refunds	368.47
Doris Wilson	Other Retirement	6.04
Douglas King	Refunds	2,780.87
Douglas King	Other Retirement	43.62
Earl Steinmetz	Refunds	5,054.56
Earl Steinmetz	Other Retirement	80.39
East Tenn State University	Chairs of Excellence Payment	165,921.00
Edison Hakes	Refunds	298.47
Edison Hakes	Other Retirement	4.89
Edward Jones	Refunds	12,598.38
Edward Jones	Other Retirement	206.54
Elizabeth A Hall	Refunds	22,160.55
Elizabeth A Hall	Other Retirement	360.67
Elizabeth Fowler	Refunds	20,691.86
Elizabeth Fowler	Other Retirement	339.22
Emily Atkins	Refunds	4,546.62
Emily Atkins	Other Retirement	74.54
Emma Dennie	Refunds	230.16
Emma Dennie	Other Retirement	0.97
Enterprise Rent A Car of TN LLC	Prof Services Third Party	25.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	366.66
Enterprise Rent A Car of TN LLC	Professional Services by State Agency	100.00
Envision Financial Systems Inc	Prof Services Third Party	4,500.00
Eric Isom	Refunds	2,826.03
Eric Isom	Other Retirement	46.33
Erie Family Life Ins	Refunds	1,944.40
Erie Family Life Ins	Other Retirement	31.88
Estate Of Charles F Davis	Refunds	685.95
Estate Of Harlan Clay	Refunds	9,477.26
Estate of Helen Wells	Annuity Benefits	1,098.49
Estate of Virgil Gaultney	Annuity Benefits	226.42
Fedex	Communications	113.24
Fifth Third Bank	Refunds	1,393.98
Fifth Third Bank	Other Retirement	22.85
First Clearing Corp Llc	Refunds	559.97
First Clearing Corp Llc	Other Retirement	6.07
First Community Bank	Refunds	13,777.30
First Community Bank	Other Retirement	222.36
First Tennessee	Prof Services Third Party	15,387.42
First Tennessee Bank Na	Prof Services Third Party	100.00
First Tennessee Bank National Associatio	Prof Services Third Party	100,890.51
Fiserv	Data Processing	19,845.00
Forte Inc	Prof Services Third Party	99,521.04
Frances A Sells	Refunds	8,171.33
Frances A Sells	Other Retirement	129.08
Frederick Lyn Lucas	Refunds	16,619.04
Frederick Lyn Lucas	Other Retirement	272.45
Frontier Communications Of America	Communications	226.71
Garry Spence	Refunds	8,831.74
Garry Spence	Other Retirement	140.65

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Gary Sewell	Refunds	14,553.72
Gary Sewell	Other Retirement	237.90
Geneva Etherton	Refunds	1,692.12
Geneva Etherton	Other Retirement	26.80
George Beckett	Flexible Benefits	4,800.00
Georgia S Brumley	Refunds	48,089.29
Georgia S Brumley	Other Retirement	779.85
Glen Adams	Refunds	28,738.99
Glen Adams	Other Retirement	471.14
Glendal L Eikenberry	Refunds	5,389.46
Glendal L Eikenberry	Other Retirement	84.90
Grainger	Supplies and Materials	487.60
Great West	Refunds	45,277.69
Great West	Other Retirement	742.27
Gregory Williams	Refunds	5,982.23
Gwen Smith	Refunds	441.87
Gwen Smith	Other Retirement	7.24
Gwendolyn Mckinney	Refunds	7,178.39
Gwendolyn Mckinney	Other Retirement	117.68
Haley Faugot	Refunds	8,672.02
Haley Faugot	Other Retirement	142.17
Hannah Duff	Refunds	9,996.30
Hannah Duff	Other Retirement	163.88
Harold Weaver	Refunds	27,473.77
Harold Weaver	Other Retirement	450.40
Hewlett Packard Co	Data Processing	819.28
Hortensia Mcfarland	Refunds	22,012.21
Hortensia Mcfarland	Other Retirement	360.86
Ian Shaw	Refunds	6,018.11
Ian Shaw	Other Retirement	94.91
Ice Miller	Prof Services Third Party	2,592.00
Ima Nell Howell	Refunds	250.15
Insight Public Sector Inc	Data Processing	7,506.62
Instream LLC	Maint. & Repairs	2,036.78
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	198.03
Jabbar Rucker	Refunds	1,374.97
Jabbar Rucker	Other Retirement	19.41
Jalone Walker	Refunds	5,225.80
Jalone Walker	Other Retirement	80.71
James Bracken	Refunds	13,491.62
James Bracken	Other Retirement	211.74
James Grubb	Refunds	1,937.59
James Grubb	Other Retirement	29.63
James Patrick	Refunds	2,938.22
James Patrick	Other Retirement	48.17
James Smith	Refunds	1,540.42
Janet Potter	Refunds	2,112.58
Janet Potter	Other Retirement	34.63
Jason Brown	Refunds	1,518.51
Jason Brown	Other Retirement	18.39
Jason Haynes	Refunds	849.86

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Vendor Name	Description	Amount Paid
Jason Haynes	Other Retirement	13.93
Jason Persinger	Refunds	5,124.80
Jason Persinger	Other Retirement	84.01
Jason Smith	Refunds	2,494.04
Jason Smith	Other Retirement	40.89
Jason Tayes	Refunds	1,717.11
Jason Tayes	Other Retirement	28.15
Jeanette Lay	Refunds	4,941.41
Jeanette Lay	Other Retirement	80.81
Jeanie Chaney	Refunds	15,758.98
Jeanie Chaney	Other Retirement	258.35
Jeffery Brooks	Refunds	16,528.36
Jeffery Brooks	Other Retirement	268.85
Jeffery Williams	Refunds	11,933.66
Jeffery Williams	Other Retirement	188.66
Jeffrey Wilson	Refunds	8,913.96
Jeffrey Wilson	Other Retirement	140.15
Jeneva Marie Garland	Refunds	20,766.53
Jeneva Marie Garland	Other Retirement	254.76
Jennie Currin	Refunds	7,177.32
Jennie Currin	Other Retirement	117.66
Jennifer D Hankins	Refunds	343.70
Jennifer D Hankins	Other Retirement	4.87
Jennifer Rimback	Refunds	8,344.12
Jennifer Rimback	Other Retirement	136.79
Jennifer Williams	Refunds	933.48
Jennifer Williams	Other Retirement	15.30
Jessica Owenby	Refunds	961.57
Jessica Owenby	Other Retirement	15.76
Jessica Reddin	Refunds	1,507.98
Jimmy Rogers	Refunds	26,871.25
Jimmy Rogers	Other Retirement	432.08
Joann Meeks	Refunds	23,861.86
Joann Meeks	Other Retirement	385.60
Joe Elkins	Refunds	6,690.24
Joe Elkins	Other Retirement	104.85
Joe Roberts	Refunds	11,312.93
Joe Roberts	Other Retirement	185.46
John Hancock	Refunds	5,206.45
John Hancock	Other Retirement	85.35
John Moore	Refunds	3,079.47
John Moore	Other Retirement	50.48
Jonathan Keisling	Refunds	1,840.30
Jonathan Keisling	Other Retirement	30.17
Jonathan M. Eldridge	Refunds	7,115.19
Jonathan M. Eldridge	Other Retirement	111.19
Jori E Fernandes	Refunds	12,516.69
Jori E Fernandes	Other Retirement	205.20
Joseph Cross	Refunds	1,419.08
Joseph Cross	Other Retirement	18.03
Joseph Smith	Refunds	5,216.32
Joseph Smith	Other Retirement	85.52

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Vendor Name	Description	Amount Paid
Joshua Burton	Refunds	3,237.08
Joshua Burton	Other Retirement	48.40
Joshua Dennis	Refunds	1,769.76
Joshua Durst	Refunds	5,895.33
Joshua Northern	Refunds	9,166.96
Joshua Northern	Other Retirement	144.66
Joshua R Hoskins	Refunds	7,775.37
Joshua R Hoskins	Other Retirement	119.10
Joyce A Hunt	Other Benefits	42,427.40
Joyce A Hunt	Refunds	42,427.40
Joyce A Hunt	Other Retirement	693.23
Judie Hamilton	Refunds	8,926.49
Judie Hamilton	Other Retirement	146.34
Judith Dotson	Refunds	5,986.98
Judith Dotson	Other Retirement	98.15
June Gordon	Refunds	3,318.75
June Gordon	Other Retirement	54.39
Justin M Johnson	Refunds	9,680.62
Justin M Johnson	Other Retirement	154.18
K&L Gates LLP	Expenses on Investments	33,567.19
Kamico Kee	Refunds	15,083.76
Kamico Kee	Other Retirement	243.10
Karen Bridgewater	Refunds	9,544.97
Karen Bridgewater	Other Retirement	156.48
Katherine L Boston	Refunds	2,093.76
Katherine L Boston	Other Retirement	31.33
Katherine Richards	Refunds	4,213.50
Katherine Richards	Other Retirement	69.08
Kathryn Bresemann	Refunds	1,633.55
Kean Anderson	Refunds	17,784.09
Kean Anderson	Other Retirement	291.55
Kelli Gourley	Refunds	2,452.66
Kelli Gourley	Other Retirement	35.88
Kelli Jones	Refunds	450.21
Kelli Jones	Other Retirement	7.38
Kelly C P Rasnic	Refunds	12,086.19
Kelly C P Rasnic	Other Retirement	196.69
Kenda Lankford	Refunds	177.68
Kenda Lankford	Other Retirement	2.91
Kimberly Foreman	Refunds	5,625.02
Kimberly Foreman	Other Retirement	92.22
Kimberly Thomas	Refunds	3,492.63
Kimberly Thomas	Other Retirement	51.01
Kimberly Williams	Refunds	1,757.43
Kimberly Williams	Other Retirement	28.81
Lacey Mcdow	Refunds	3,528.47
Lacey Mcdow	Other Retirement	54.50
Lamar Wilson	Refunds	8,539.58
Lamar Wilson	Other Retirement	140.00
Laura Posey	Refunds	1,436.71
Laura Posey	Other Retirement	23.55
Leah Cox	Refunds	7,911.74

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Leah Cox	Other Retirement	121.44
Lee Durham Stone	Refunds	624.11
Lee Durham Stone	Other Retirement	10.23
Lendozia Edwards	Refunds	61,420.64
Lendozia Edwards	Other Retirement	995.40
Lesa Stevens Turner	Refunds	2,051.97
Lesa Stevens Turner	Other Retirement	33.64
Leslie Morrison	Refunds	568.34
Leslie Morrison	Other Retirement	9.32
LexisNexis Risk Data Managemen	Prof Services Third Party	404.50
Liberty Bankers Life	Other Benefits	5,202.10
Liberty Bankers Life	Refunds	4,951.95
Liberty Bankers Life	Other Retirement	84.45
Linda Buntin	Refunds	2,252.84
Linda Buntin	Other Retirement	36.93
Linda E Migioia	Refunds	1,682.08
Linda I Noel	Refunds	3,599.15
Linda I Noel	Other Retirement	57.47
Linda Zurlo	Refunds	3,469.91
Linda Zurlo	Other Retirement	56.88
Lindsay Jerry Lee	Travel	28.20
Lisa Barker	Refunds	6,110.76
Lisa Barker	Other Retirement	100.18
Lisa Billings	Refunds	23,819.25
Lisa Billings	Other Retirement	385.67
Lisa Ciampa-Trobaugh	Refunds	37,850.38
Lisa Ciampa-Trobaugh	Other Retirement	620.51
Lloyd Stooksbury	Refunds	17,954.01
Lloyd Stooksbury	Other Retirement	288.23
Lucinda Mccord	Refunds	4,383.41
Lucinda Mccord	Other Retirement	70.65
Margaret D. Goodman	Refunds	4,213.05
Margaret D. Goodman	Other Retirement	62.03
Margaret Stiel Revocable Living Trust	Annuity Benefits	28,612.43
Maria Partin	Refunds	27,414.62
Maria Partin	Other Retirement	449.43
Mario Albright	Refunds	8,544.58
Mario Albright	Other Retirement	140.08
Marty Duncan	Refunds	14,877.09
Marty Duncan	Other Retirement	239.22
Mary A Jackson	Refunds	7,248.39
Mary A Jackson	Other Retirement	118.83
Mary Copeland	Refunds	8,930.98
Mary Copeland	Other Retirement	146.41
Mary L Driver	Annuity Benefits	1,430.89
Mary Walker	Refunds	7,502.14
Mary Walker	Other Retirement	121.69
Matthew Holder	Refunds	1,329.09
Matthew Holder	Other Retirement	21.79
Matthew J Mckee	Refunds	2,160.72
Matthew J Mckee	Other Retirement	35.42
Melinda Lovett	Refunds	38,882.44

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Melinda Lovett	Other Retirement	637.43
Melissa Guinn	Refunds	18,048.45
Melissa Guinn	Other Retirement	295.88
Melissa L Gilliam	Refunds	12,324.63
Melissa L Gilliam	Other Retirement	201.65
Merrill Lynch	Refunds	52,586.37
Merrill Lynch	Other Retirement	958.74
Michael Draughn	Refunds	985.66
Michael Draughn	Other Retirement	16.16
Michael Hicks	Refunds	9,518.02
Michael Hicks	Other Retirement	152.72
Michael Rainey	Refunds	2,325.98
Michael Rainey	Other Retirement	31.69
Michael Rawlings li	Refunds	60,060.17
Michael Rawlings li	Other Retirement	970.02
Michael Savage	Refunds	2,434.48
Michael V Jones	Refunds	9,235.65
Michael V Jones	Other Retirement	151.41
Michael Williams	Refunds	18,540.97
Michael Williams	Other Retirement	299.00
Michelle Prater	Refunds	56,636.17
Michelle Prater	Other Retirement	928.48
Microfilm Services LLC	Data Processing	892.00
Middle Tennessee State University	Chairs of Excellence Payment	107,239.02
Mildred Amberg	Other Benefits	18,924.78
Mildred Amberg	Refunds	18,924.78
Mildred Amberg	Other Retirement	303.90
Monika Galarneau	Refunds	952.69
Monika Galarneau	Other Retirement	15.62
Monte D Norwood	Refunds	12,506.35
Monte D Norwood	Other Retirement	196.39
Morgan Keegan	Refunds	11,318.44
Morgan Keegan	Other Retirement	185.55
Nadine Coney	Refunds	1,779.18
Nadine Coney	Other Retirement	26.62
Nanci L. Frey	Refunds	10,435.89
Nathan Smith	Refunds	40,738.27
Nathan Smith	Other Retirement	667.85
National Institute on Retireme	Prof Services Third Party	5,000.00
Nikema M Silas	Refunds	2,882.74
Nikema M Silas	Other Retirement	42.89
Nola M Woods	Refunds	3,008.05
Nola M Woods	Other Retirement	47.10
Oce Imagistics Inc	Rentals and Insurance	600.21
Pam Dandridge	Refunds	10,853.17
Pam Dandridge	Other Retirement	176.63
Pamela Cobb	Refunds	557.73
Pamela Cobb	Other Retirement	9.14
Patricia Couture	Refunds	11,111.01
Patricia Couture	Other Retirement	176.47
Patricia Cruz	Refunds	1,292.59
Patricia Cruz	Other Retirement	18.38

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Patricia Rector	Refunds	4,161.35
Patricia Rector	Other Retirement	68.22
Patsy K Moore	Travel	277.75
Peak 10 Rentech Inc	Data Processing	26,798.00
Phillip Langley	Refunds	2,670.55
Phillip Langley	Other Retirement	39.02
Phyllis J Gray	Refunds	3,378.95
Phyllis J Gray	Other Retirement	39.35
Pitney Bowes	Communications and Shipping Costs	529.92
Pitney Bowes Inc.	Communications	276.00
Pomeroy It Solutions Sales Co Inc	Data Processing	19,533.30
Qed Financial Systems Inc	Data Processing	31,668.40
Quint Harris	Annuity Benefits	203.88
Rachel Sparkman	Refunds	7,346.94
Rachel Sparkman	Other Retirement	120.44
Randy Nix	Refunds	11,007.73
Randy Nix	Other Retirement	176.36
Ray Amalfitano	Refunds	27,282.64
Ray Amalfitano	Other Retirement	435.60
Raymond James	Refunds	16,934.96
Raymond James	Other Retirement	277.63
Rebecca Broadrick	Refunds	8,330.01
Rebecca Broadrick	Other Retirement	134.02
Rebecca Cofer	Refunds	10,667.73
Rebecca Cofer	Other Retirement	170.16
Recovery Planner.com	Data Processing	700.00
Regina Frans	Refunds	2,803.02
Regina Frans	Other Retirement	45.95
Regions Bank	Refunds	39,395.79
Regions Bank	Other Retirement	705.91
Rejena Parker	Refunds	5,852.41
Rejena Parker	Other Retirement	87.19
Retirement Svgs Plan - Tyson	Refunds	31,844.99
Retirement Svgs Plan - Tyson	Other Retirement	522.06
Rhonda Brown	Refunds	16,753.19
Rhonda Brown	Other Retirement	270.28
Rhonda King	Refunds	15,940.20
Rhonda King	Other Retirement	194.38
Ricardo Nunez	Refunds	2,931.11
Ricardo Nunez	Other Retirement	44.15
Richard C Brown	Refunds	5,255.19
Richard M Barker	Travel	282.55
Richard M. Tant	Refunds	18,845.52
Richard M. Tant	Other Retirement	296.93
Richards & Richards	Data Processing	552.00
Ricoh Americas Corporation	Rentals and Insurance	84.97
Rita Stricklin	Refunds	6,058.06
Rita Stricklin	Other Retirement	98.36
Robert Allen	Refunds	6,498.98
Robert Allen	Other Retirement	106.54
Robert Robinson Jr	Other Benefits	21,264.26
Robert Robinson Jr	Refunds	21,264.26

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Vendor Name	Description	Amount Paid
Robert Robinson Jr	Other Retirement	346.38
Roberta Steele	Refunds	8,706.78
Roberta Steele	Other Retirement	136.65
Robin Henderson	Refunds	603.48
Robin Henderson	Other Retirement	8.94
Robin Prater	Refunds	15,564.09
Robin Prater	Other Retirement	251.18
Rodrick Allen	Refunds	668.60
Rodrick Allen	Other Retirement	8.25
Roger Parker	Refunds	60,167.17
Roger Parker	Other Retirement	986.37
Romanita Y Partee	Refunds	18,020.71
Romanita Y Partee	Other Retirement	295.43
Ronda Vandergriff	Refunds	19,162.13
Ronda Vandergriff	Other Retirement	314.14
Ronita Beasley	Refunds	1,346.75
Ronita Beasley	Other Retirement	21.05
Rosa A Pinson	Refunds	1,353.99
Rosa A Pinson	Other Retirement	22.20
Rosemary Denham	Refunds	1,849.54
Rosemary Denham	Other Retirement	27.32
Rs Investments	Refunds	647.26
Rs Investments	Other Retirement	10.61
Sandra Ayers	Refunds	21,517.69
Sandra Ayers	Other Retirement	352.76
Sandra Gilbert	Annuity Benefits	8,112.31
Sandra Gray	Flexible Benefits	36.06
Sara Shaw	Refunds	2,019.08
Sara Shaw	Other Retirement	28.91
Sc Retirementssystem	Refunds	20,810.49
Sc Retirementssystem	Other Retirement	368.74
Scott A Loveday	Refunds	5,864.40
Scott A Loveday	Other Retirement	91.99
Scott Marks	Refunds	7,214.14
Scott Marks	Other Retirement	111.11
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	105,069.00
Shannon Heightchew	Refunds	3,328.64
Shannon Heightchew	Other Retirement	53.29
Shaun Mosher	Refunds	5,754.74
Shaun Mosher	Other Retirement	88.80
Sheleatha Carr	Refunds	2,494.20
Sheleatha Carr	Other Retirement	34.95
Sherrill Cocke	Refunds	1,946.76
Sherrill Cocke	Other Retirement	31.91
Shirley Markham	Refunds	1,760.90
Shirley Markham	Other Retirement	27.80
Simon Hunt	Refunds	3,950.07
Simon Hunt	Other Retirement	64.65
Sondra A Bush	Refunds	8,913.59
Sondra A Bush	Other Retirement	146.13
Spencer Phillips	Refunds	801.77
Spencer Phillips	Other Retirement	8.65

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Vendor Name	Description	Amount Paid
Stacy Pearson	Refunds	3,277.64
Stacy Pearson	Other Retirement	53.73
State Farm	Refunds	70,012.39
State Farm	Other Retirement	1,149.90
State Farm Mutual Funds	Refunds	2,548.35
State Farm Mutual Funds	Other Retirement	41.78
Stella Garland	Refunds	21,813.93
Stella Garland	Other Retirement	356.05
Stephanie Hammock	Refunds	1,186.29
Stephanie Hammock	Other Retirement	14.44
Stephanie Starke	Refunds	3,388.41
Stephanie Starke	Other Retirement	55.55
Stephens, Inc	Refunds	13,870.58
Stephens, Inc	Other Retirement	227.39
Steveland Harris	Refunds	11,773.57
Steveland Harris	Other Retirement	193.01
Steven B Holland	Other Benefits	8,344.81
Steven B Holland	Refunds	8,344.81
Steven B Holland	Other Retirement	136.13
Steven T Manz Jr	Refunds	13,786.81
Steven T Manz Jr	Other Retirement	226.02
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Strs Ohio	Refunds	1,883.49
Strs Ohio	Other Retirement	30.88
Sue Boling	Other Benefits	6,545.89
Sue Boling	Refunds	6,545.89
Sue Boling	Other Retirement	96.33
Susan Logan Huffman	Travel	209.70
Susan Winters	Refunds	1,658.23
Susan Winters	Other Retirement	27.18
TA Associates Realty	Expenses on Investments	462,100.84
Tameka Blackburn	Refunds	8,602.51
Tameka Blackburn	Other Retirement	134.75
Tamika L Brunson	Refunds	5,691.90
Tamika L Brunson	Other Retirement	89.19
Tammy Johnson	Refunds	8,154.33
Tammy Johnson	Other Retirement	67.39
Tammy Sherrill	Refunds	12,657.68
Tammy Sherrill	Other Retirement	207.51
Tamyra Brown	Refunds	53,924.16
Tamyra Brown	Other Retirement	872.26
Td Ameritrade	Refunds	32,014.15
Td Ameritrade	Other Retirement	524.83
Teachers Ret Sys Of Tx	Refunds	10,903.47
Teachers Ret Sys Of Tx	Other Retirement	178.75
Tennessee Foreign Language Institute	Prof Services Third Party	60.00
Tennessee State University	Chairs of Excellence Payment	20,789.29
Tennessee Technological University	Chairs of Excellence Payment	38,449.06
Teresa Catterton	Refunds	2,262.60
Teresa Catterton	Other Retirement	32.32
Terrill Douglass	Refunds	2,456.67
Terrill Douglass	Other Retirement	36.05

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Vendor Name	Description	Amount Paid
Terry Herrell	Other Benefits	5,194.43
Terry Selby	Other Benefits	15,437.32
The North Highland Company	Administrative Fees	116,875.00
The Northern Trust Company	Expenses on Investments	66,474.36
The Townsend Group	Expenses on Investments	31,250.00
Thomas Harwell	Refunds	12,401.77
Thomas Harwell	Other Retirement	197.56
Thomas Poplawski	Refunds	3,149.73
Thomas Poplawski	Other Retirement	45.63
Tiffany Williams	Refunds	237.42
Tiffany Williams	Other Retirement	0.35
Timothy Jeffers	Refunds	1,812.41
Timothy Jeffers	Other Retirement	28.96
Timothy Murphy	Refunds	20,786.66
Timothy Murphy	Other Retirement	337.02
Tina Ensley	Refunds	33,677.64
Tina Ensley	Other Retirement	552.10
Tina Pierce	Refunds	4,540.59
Tina Pierce	Other Retirement	73.93
Tina Yowel	Refunds	4,802.09
Tina Yowel	Other Retirement	77.78
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Travis Mcglothian	Refunds	18,308.55
Travis Mcglothian	Other Retirement	221.88
Tsers	Refunds	10,470.17
Univ of Tennessee WUTK	Chairs of Excellence Payment	860,567.99
University Of Memphis	Chairs of Excellence Payment	320,193.55
Usaa	Refunds	6,790.71
Usaa	Other Retirement	111.33
Valerie S Humphrey	Refunds	15,645.11
Valerie S Humphrey	Other Retirement	244.03
Valic	Refunds	26,077.83
Valic	Other Retirement	427.51
Vanessa Bell	Refunds	7,758.30
Vanessa Bell	Other Retirement	127.19
Vanguard	Refunds	4,344.11
Veribanc Inc	Prof Services Third Party	2,550.00
Verna Posey	Refunds	1,086.70
Verna Posey	Other Retirement	14.90
Vernon Bowen	Refunds	636.32
Vernon Bowen	Other Retirement	10.43
Victoria Lynn Hammitt	Other Benefits	7,853.33
Victoria Lynn Hammitt	Refunds	7,853.33
Victoria Lynn Hammitt	Other Retirement	125.66
Virginia Hall	Refunds	18,729.39
Virginia Hall	Other Retirement	301.82
Walker And Associates	Prof Services Third Party	6,894.87
Wayne Williams	Refunds	12,298.07
Wayne Williams	Other Retirement	201.61
Wednesday Watts	Refunds	521.38
Wendy Cotham	Refunds	5,063.80
Wendy Cotham	Other Retirement	77.14

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Vendor Name	Description	Amount Paid
West Payment Center	Prof Services Third Party	2,315.05
Willard Crabtree	Refunds	26,397.70
Willard Crabtree	Other Retirement	428.08
William Dunn	Refunds	208.39
William Mathis	Refunds	7,527.42
William Mathis	Other Retirement	123.40
William Woods	Refunds	11,589.49
William Woods	Other Retirement	189.26
Woodmen Of The World	Refunds	3,814.21
Woodmen Of The World	Other Retirement	62.53
Y-12 Federal Credit Union	Refunds	4,530.37
Zachary Demars	Refunds	5,679.13
Zachary Demars	Other Retirement	87.70
Zachary Graves	Refunds	10,328.57
Zachary Graves	Other Retirement	163.09
Zurich American Life Ins Co	Refunds	9,185.69
Zurich American Life Ins Co	Other Retirement	150.59